

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	2,348.05	19.11%	7,481.56	60.89%	9,829.61	80.00%	2,457.38	20.00%	12,286.99	0.00	12,286.99
A	831	Eligibility Administration	324,145.59	49.07%	204,336.40	30.93%	528,481.99	80.00%	132,119.78	20.00%	660,601.77	19,015.53	679,617.30
A	832	Service Administration	315,673.37	60.87%	99,208.64	19.13%	414,882.01	80.00%	103,720.41	20.00%	518,602.42	43,997.84	562,600.26
A	842	Eligibility Admin Pass-Thru	88,100.45	48.98%	0.00	0.00%	88,100.45	48.98%	91,775.06	51.02%	179,875.51	2,151.84	182,027.35
A	847	Service Pass-Thru	4,388.49	23.98%	0.00	0.00%	4,388.49	23.98%	13,909.94	76.02%	18,298.43	0.00	18,298.43
A	860	Fuel Administration - Heating	11,418.21	45.72%	13,557.79	54.28%	24,976.00	100.00%	0.00	0.00%	24,976.00	646.68	25,622.68
A	872	View Purch Serv & Administration	149,346.12	60.96%	95,653.27	39.04%	244,999.39	100.00%	0.00	0.00%	244,999.39	2,533.09	247,532.48
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	46,838.60	100.00%	0.00	0.00%	46,838.60	100.00%	0.00	0.00%	46,838.60	1,143.88	47,982.48
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	13,458.51	50.00%	13,458.51	50.00%	26,917.02	100.00%	0.00	0.00%	26,917.02	0.00	26,917.02
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 955,717.39	55.14%	\$ 433,696.17	25.02%	\$ 1,389,413.56	80.16%	\$ 343,982.57	19.84%	\$ 1,733,396.13	\$ 69,488.86	\$ 1,802,884.99
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	140,964.80	80.00%	140,964.80	80.00%	35,241.20	20.00%	176,206.00	0.00	176,206.00
B	808	TANF - Manual Checks	(300.17)	51.45%	(283.24)	48.55%	(583.41)	100.00%	0.00	0.00%	(583.41)	0.00	(583.41)
B	811	AFDC - Foster care	72,179.43	50.00%	72,179.43	50.00%	144,358.86	100.00%	0.00	0.00%	144,358.86	0.00	144,358.86
B	812	Adoption Subsidy	107,646.85	50.00%	107,646.85	50.00%	215,293.70	100.00%	0.00	0.00%	215,293.70	0.00	215,293.70
B	813	General Relief	0.00	0.00%	(375.02)	62.50%	(375.02)	62.50%	(225.01)	37.50%	(600.03)	0.00	(600.03)
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	848	TANF - Up Manual Checks	0.00	0.00%	(593.00)	100.00%	(593.00)	100.00%	0.00	0.00%	(593.00)	0.00	(593.00)
Subtotal: Benefit Payments to Clients			\$ 179,526.11	33.61%	\$ 319,539.82	59.83%	\$ 499,065.93	93.44%	\$ 35,016.19	6.56%	\$ 534,082.12	\$ -	\$ 534,082.12
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	11,306.26	80.00%	0.00	0.00%	11,306.26	80.00%	2,826.57	20.00%	14,132.83	0.00	14,132.83
PS	829	Family Preservation (SSBG)	4,206.37	80.00%	0.00	0.00%	4,206.37	80.00%	1,051.60	20.00%	5,257.97	0.00	5,257.97
PS	833	Adult Services	59,227.73	80.00%	0.00	0.00%	59,227.73	80.00%	14,806.94	20.00%	74,034.67	0.00	74,034.67
PS	862	Independent Living	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	35.47	35.47
PS	866	Family Preservation / Support - Purch. Services	13,714.96	75.00%	2,742.99	15.00%	16,457.95	90.00%	1,828.68	10.00%	18,286.63	0.00	18,286.63
PS	871	View Working and Trans Day Care	26,961.40	50.00%	21,569.12	40.00%	48,530.52	90.00%	5,392.28	10.00%	53,922.80	0.00	53,922.80
PS	878	Head Start Transition To Work	57,102.40	100.00%	0.00	0.00%	57,102.40	100.00%	0.00	0.00%	57,102.40	0.00	57,102.40
PS	881	Non-View Day Care	15,574.53	50.00%	12,459.62	40.00%	28,034.15	90.00%	3,114.91	10.00%	31,149.06	0.00	31,149.06
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	113,430.40	100.00%	0.00	0.00%	113,430.40	100.00%	0.00	0.00%	113,430.40	0.00	113,430.40
PS	890	CDC - Quality Initiative Program	8,725.00	100.00%	0.00	0.00%	8,725.00	100.00%	0.00	0.00%	8,725.00	0.00	8,725.00
PS	895	Adult Protective Services	6,244.32	80.00%	0.00	0.00%	6,244.32	80.00%	1,561.09	20.00%	7,805.41	0.00	7,805.41
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 316,493.37	82.45%	\$ 36,771.73	9.58%	\$ 353,265.10	92.03%	\$ 30,582.07	7.97%	\$ 383,847.17	\$ 35.47	\$ 383,882.64
Totals: Local Department of Social Services			\$ 1,451,736.87	54.76%	\$ 790,007.72	29.80%	\$ 2,241,744.59	84.55%	\$ 409,580.83	15.45%	\$ 2,651,325.42	\$ 69,524.33	\$ 2,720,849.75

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	65,994.49	50.02%	0.00	0.00%	65,994.49	50.02%	65,930.38	49.98%	131,924.87	0.00	131,924.87
Subtotal: Central Services Cost Allocation			\$ 65,994.49	50.02%	\$ -	0.00%	\$ 65,994.49	50.02%	\$ 65,930.38	49.98%	\$ 131,924.87	\$ -	\$ 131,924.87
Grand Totals: To Localities			\$ 1,517,731.36	54.53%	\$ 790,007.72	28.38%	\$ 2,307,739.08	82.92%	\$ 475,511.21	17.08%	\$ 2,783,250.29	\$ 69,524.33	\$ 2,852,774.62
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	472,194.86	70.90%	472,194.86	70.90%	193,806.35	29.10%	666,001.21	0.00	666,001.21
SW		Medicaid Benefits	10,805,889.44	50.00%	10,805,889.44	50.00%	21,611,778.87	100.00%	0.00	0.00%	21,611,778.87	0.00	21,611,778.87
SW		Food Stamp Benefits	3,394,005.00	100.00%	0.00	0.00%	3,394,005.00	100.00%	0.00	0.00%	3,394,005.00	0.00	3,394,005.00
SW		State & Local Health	0.00	0.00%	61,524.00	89.66%	61,524.00	89.66%	7,095.00	10.34%	68,619.00	0.00	68,619.00
SW		Energy Assistance	582,747.68	100.00%	0.00	0.00%	582,747.68	100.00%	0.00	0.00%	582,747.68	0.00	582,747.68
SW		TANF	205,013.37	51.10%	196,153.55	48.90%	401,166.91	100.00%	0.00	0.00%	401,166.91	0.00	401,166.91
SW		FAMIS (Total Title XXI Expenditures)	493,428.19	65.00%	265,692.10	35.00%	759,120.29	100.00%	0.00	0.00%	759,120.29	0.00	759,120.29
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 15,481,083.67	56.33%	\$ 11,801,453.94	42.94%	\$ 27,282,537.61	99.27%	\$ 200,901.35	0.73%	\$ 27,483,438.96	\$ -	\$ 27,483,438.96
Grand Totals: Social Services System			\$ 16,998,815.03	56.16%	\$ 12,591,461.67	41.60%	\$ 29,590,276.69	97.77%	\$ 676,412.56	2.23%	\$ 30,266,689.25	\$ 69,524.33	\$ 30,336,213.58